

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 15, 2022

REGISTRATION NO: 27814

BONDS ISSUED BY: Ebenezer Fire Protection District

AMOUNT OF ISSUE: \$6,000,000.00 (Series 2022)

COUNTY: Greene

DATE OF ISSUE: August 23, 2022

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, improving, replacing, equipping and furnishing real property, fire stations, and related facilities, purchasing, replacing or repairing vehicles, emergency medical and rescue equipment, fire protection and firefighting apparatus and auxiliary equipment, disposing of any replaced or outdated property, and refunding outstanding lease obligations of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
5.00000%	\$275,000.00	03/01/2025	
5.00000%	\$320,000.00	03/01/2026	
5.00000%	\$335,000.00	03/01/2027	
5.00000%	\$350,000.00	03/01/2028	
5.00000%	\$370,000.00	03/01/2029	
5.00000%	\$250,000.00	03/01/2030	
	\$260,000.00	03/01/2031	*
	\$275,000.00	03/01/2032	*
5.00000%	\$535,000.00	03/01/2032	
	\$285,000.00	03/01/2033	*
	\$300,000.00	03/01/2034	*
5.00000%	\$585,000.00	03/01/2034	
	\$320,000.00	03/01/2035	*
	\$335,000.00	03/01/2036	*
5.00000%	\$655,000.00	03/01/2036	
	\$350,000.00	03/01/2037	*
	\$365,000.00	03/01/2038	*
4.00000%	\$715,000.00	03/01/2038	
	\$380,000.00	03/01/2039	*
	\$395,000.00	03/01/2040	*
4.00000%	\$775,000.00	03/01/2040	
	\$410,000.00	03/01/2041	*
	\$425,000.00	03/01/2042	*
4.00000%	\$835,000.00	03/01/2042	

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after March 1, 2032 may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2030, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:	Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE:	\$6,487,103.45
INTEREST RATE:	3.55989%
TAX CREDIT RATE:	%
ASSESSED VALUATION:	\$186,918,101.00
INDEBTEDNESS:	(Including this issue) \$6,000,000.00
NOTICE OF ELECTION:	Published in the Springfield News-Leader/Guidon newspaper on March 23 and 30, 2022.
DATE OF ELECTION:	April 05, 2022
ELECTION RESULTS:	Yes - 881 No - 438
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable